

2019 Cash flow projected	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget		Reductions to CIP:
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	
Beginning Cash	504,360	403,508	329,445	306,190	669,707	701,278	652,911	577,493	421,840	317,232	349,411	632,595		Mower purchases \$ 44,445
														Surplussed Mower, etc \$ (5,000)
														Ober Park Design \$ 9,652
Add: Levy receipts	3,148	34,218	69,113	484,008	131,309	14,240	5,346	17,000	26,000	416,930	125,000	12,000	1,338,312	
Add: Revenue from ops														Lighthouse Modifications \$ 5,000
Admin	953	957	669	583	893	1,581	1,296	50	100	910	200	30	8,222	Agren \$ 254,620
Parks & Facilities Maintenance	3,943	838	2,305	3,484	574	4,980	3,417	2,500	2,600	2,300	2,300	1,000	30,241	Agren Grant Reimbursement \$ (250,000)
Commons	4,424	1,812	822	1,664	2,989	2,800	4,416	863	3,336	3,240	7,377	2,277	36,020	Ober 2a \$ 34,480
Programs, Classes & Camps	1,063	210	100	1,022	250	875	3,226	-	-	3,000	3,000	13,000	25,746	Village Green Entry \$ 5,000
Pool - Summer	-	-	-	-	-	10,030	14,656	13,960	9,042	-	-	-	58,295	\$ 98,197
Pool - Winter	4,897	4,783	5,138	7,538	-	-	-	-	-	9,042	8,192	7,342	46,932	
Point Robinson	18,430	3,471	7,242	6,456	7,530	7,124	12,835	12,735	9,735	4,935	5,171	4,646	100,310	
Fern Cove	1,628	4,415	898	1,969	5,057	4,278	7,966	4,800	3,400	5,000	1,200	1,300	41,911	
CIP	-	3,500	1,500	-	-	-	-	-	-	-	-	-	5,000	
Donations/Proceeds for RFAs	18	3,308	-	126	-	6	81	166	166	166	166	166	4,369	
Total Revenue from Ops	35,356	23,294	18,674	22,842	27,900	31,674	47,893	35,074	28,379	28,593	27,606	29,761	357,046	
<b>Grand Total Levy and Ops</b>	<b>38,504</b>	<b>57,512</b>	<b>87,787</b>	<b>506,850</b>	<b>159,209</b>	<b>45,914</b>	<b>53,239</b>	<b>52,074</b>	<b>54,379</b>	<b>445,523</b>	<b>152,606</b>	<b>41,761</b>	<b>1,695,358</b>	
Less Operations:														
Admin	23,666	18,218	20,984	54,426	20,372	20,232	20,891	21,297	50,568	23,897	21,417	57,362	353,328	
Parks & Facilities Maintenance	38,102	36,577	36,006	35,660	40,677	38,141	40,474	48,466	47,469	47,533	47,467	48,217	504,789	
Commons	7,019	4,536	4,531	4,543	30,140	4,368	4,231	4,173	4,173	41,673	4,173	4,854	118,414	
Programs, Classes & Camps	13,369	9,373	14,307	16,864	11,066	11,378	28,010	20,033	18,638	23,235	18,638	16,969	201,880	
Pool - Summer	3,814	5,091	3,775	6,355	18,258	18,776	24,930	30,317	17,223	5,265	5,265	5,265	144,334	
Pool - Winter	13,324	8,927	16,003	15,330	-	-	-	-	-	12,386	12,386	12,387	90,743	
Point Robinson	6,109	5,165	11,360	8,374	5,070	6,864	8,031	8,216	7,701	6,963	6,843	6,843	87,539	
Fern Cove	3,417	2,143	2,832	2,432	4,495	2,767	2,907	2,518	3,344	3,189	3,034	3,094	36,172	
CIP	4,212	44,445	-	1,988	9,561	3,601	-	6,748	9,672	238,490	(250,000)	34,480	103,197	
RFAs/Other	-	-	-	-	-	-	-	200	200	3,200	200	200	4,000	
<b>Total Ops</b>	<b>113,032</b>	<b>134,475</b>	<b>109,798</b>	<b>145,972</b>	<b>139,639</b>	<b>106,127</b>	<b>129,474</b>	<b>141,968</b>	<b>158,988</b>	<b>405,831</b>	<b>(130,577)</b>	<b>189,671</b>	<b>1,644,396</b>	
Net Operations:														
Levy	3,148	34,218	69,113	484,008	131,309	14,240	5,346	17,000	26,000	416,930	125,000	12,000	1,338,312	2019 Budget
Admin	(22,713)	(17,261)	(20,315)	(53,843)	(19,479)	(18,651)	(19,595)	(21,247)	(50,468)	(22,987)	(21,217)	(57,332)	(345,106)	Difference Budget to Forecast
Parks & Facilities Maintenance	(34,159)	(35,739)	(33,701)	(32,176)	(40,103)	(33,161)	(37,057)	(45,966)	(44,869)	(45,233)	(45,167)	(47,217)	(474,548)	
Commons	(2,595)	(2,724)	(3,709)	(2,879)	(27,151)	(1,568)	185	(3,310)	(837)	(38,433)	3,204	(2,577)	(82,394)	
Programs, Classes & Camps	(12,306)	(9,163)	(14,207)	(15,842)	(10,816)	(10,503)	(24,784)	(20,033)	(18,638)	(20,235)	(15,638)	(3,969)	(176,134)	
Pool - Summer	(3,814)	(5,091)	(3,775)	(6,355)	(7,651)	(8,746)	(10,274)	(16,357)	(8,181)	(5,265)	(5,265)	(5,265)	(86,039)	
Pool - Winter	(8,427)	(4,144)	(10,865)	(7,792)	-	-	-	-	-	(3,344)	(4,194)	(5,045)	(43,811)	
Point Robinson	12,321	(1,694)	(4,118)	(1,918)	2,460	260	4,804	4,519	2,034	(2,028)	(1,672)	(2,197)	12,771	
Fern Cove	(1,789)	2,272	(1,934)	(463)	562	1,511	5,059	2,282	56	1,811	(1,834)	(1,794)	5,739	
CIP	(4,212)	(40,945)	1,500	(1,988)	(9,561)	(3,601)	-	(6,748)	(9,672)	(238,490)	250,000	(34,480)	(98,197)	
RFAs/Other	18	3,308	-	126	-	6	81	(34)	(34)	(3,034)	(34)	(34)	369	
<b>Net P &amp; L from levy and ops</b>	<b>(74,528)</b>	<b>(76,963)</b>	<b>(22,011)</b>	<b>360,878</b>	<b>19,570</b>	<b>(60,213)</b>	<b>(76,235)</b>	<b>(89,894)</b>	<b>(104,609)</b>	<b>39,692</b>	<b>283,184</b>	<b>(147,910)</b>	<b>50,962</b>	
Truck Lease (thru 2020)		5,194			5,195			5,195		5,195			20,779	
Tractor Lease (thru 2021)			2,518			2,518				2,318		2,318	9,672	
TAN/LOC proceeds													-	
TAN/LOC Payoff													-	
TAN Interest/Fees													-	
Additional payables (paid)/deferred	26,324	(8,094)	(1,274)	(15,059)	(30,134)	(25,817)	(4,785)	58,839					-	
League/Partner/Misc				12,420	12,938	11,453	3,968	1,725					(42,504)	
<b>Ending cash balance</b>	<b>403,508</b>	<b>329,445</b>	<b>306,190</b>	<b>669,707</b>	<b>701,278</b>	<b>652,911</b>	<b>577,493</b>	<b>421,840</b>	<b>317,232</b>	<b>349,411</b>	<b>632,595</b>	<b>524,871</b>	<b>398,643</b>	

Formula checks:

Net P & L for month	(74,528)	(76,963)	(22,011)	360,878	19,570	(60,213)	(76,235)	(89,894)	(104,609)	39,692	283,184	(147,910)	
Add: Debt Service P&L (enter manually)		-341	-270		-275	-270		-208					
Add: Passthrough													
Balance sheet adjustments (capitalization)													
Adjusted P&L	(74,528)	(77,304)	(22,281)	360,878	19,295	(60,483)	(76,235)	(90,102)	(104,609)	39,692	283,184	(147,910)	
Per QuickBooks	-79718	-72108	-22281	355663	24516	-60485	-81434						
diff	5,190	(5,196)	-	5,215	(5,221)	2	5,199	(90,102)	(104,609)	39,692	283,184	(147,910)	